

**ORDINANCE #99-15:**

**AN ORDINANCE AMENDING THE ORDINANCE APPROPRIATING FUNDS FOR OPERATING EXPENDITURES OF THE GENERAL FUND FOR THE VILLAGE OF PINEHURST, NORTH CAROLINA.**

**THAT WHEREAS,** it becomes necessary during the fiscal year for the amounts appropriated for appropriations to either increase or decrease; and

**WHEREAS,** North Carolina General Statutes 159-13 and 159-15 allow the governing body to authorize the budget officer to authorize expenditures from contingency appropriations, and to transfer moneys from one appropriation to another within the same fund, subject to such limitations and procedures as it may prescribe;

**NOW, THEREFORE, BE IT ORDAINED** by the Governing Board of the Village of Pinehurst, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 1999.

**SECTION 1.** To amend the General Fund, the expenditures are to be changed as follows:

<u>Account No.</u>	<u>Account Name</u>	<u>Decrease</u>	<u>Increase</u>
10-510-7401	Police-Block Grant Expenditures		\$5,500
10-530-3400	Fire-Risk Watch Program Expenditures		963
10-620-0401	Recreation-Master Landscape Plan		2,000
10-410-0400	Governing Body-Professional Services		40,000
10-420-5400	Administration-Insurance & Bonds		3,226
10-420-7400	Administration-Capital Outlay-Equipment		4,274
10-622-0400	Parks Dept-Salaries		3,800
10-622-0500	Parks Dept.-FICA Expense		400
10-622-0700	Parks Dept.-Retirement Expense		300
10-700-1301	Interest-Village Hall Loan		60,925
10-700-1701	Interest-Police Station Loan		<u>60,983</u>
10-520-8000	Reserve for Contingency	<u>\$52,000</u>	
		<u>\$52,000</u>	<u>\$182,371</u>

This will result in a net increase of \$130,371 in the expenditures of the General Fund. To provide the additional revenue for the above, the following revenues will be increased. These additional revenues have already been received:

<u>Account No.</u>	<u>Account Name</u>	<u>Decrease</u>	<u>Increase</u>
10-388-0000	Grants-Law Enforcement Block Grant		\$5,500
10-384-0300	Other Revenues-Risk Watch Donation		963
10-350-2000	Permits & Fees-Master Landscape Plan		2,000
10-399-0100	Appropriate from Capital Project Fund 41-VH & PD		71,257
10-399-0500	Appropriate General Fund fund balance		<u>50,651</u>
			<u>\$130,371</u>

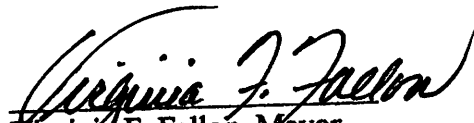
**SECTION 2.** Copies of this budget amendment shall be furnished to the Clerk to the Governing Board, and to the Budget Officer and the Finance Officer for their direction.

Adopted this 21<sup>st</sup> day of June, 1999.

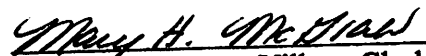
(Municipal Seal)

VILLAGE OF PINEHURST  
VILLAGE COUNCIL

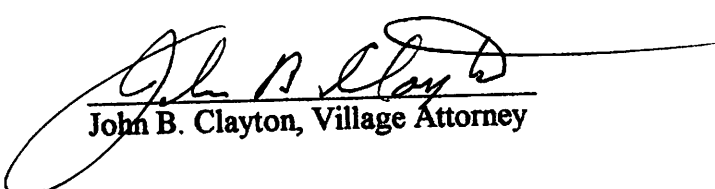
By:

  
Virginia F. Fallon, Mayor

Attest:

  
Mary H. McGraw, Village Clerk

Approved as to form:

  
John B. Clayton, Village Attorney